25.44

	Delawa	re			
FOR INSTRUCTIONS, SEE BACK OF FORM  DISCLOSURE SUMMARY PAGE  Reset Form	FORM DR-2 DISCLOSU	JRE			
COMMITTEE NAME (Must be same as on Statement of Organization)	(Rev. 07/2004) REPORT				
IMPORTANT: Indicate by # type of committee you are reporting for: 6  (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) Courty Political Subdivision Candidate (8) Courty Subdivision PAC (11) Local Ballot Subdivision PAC (11) Local Ball	For Office Use Only Comm. #	3			
Candidate Name AUG 4 2004 Political Party (if applicable)					
	Late reports are subject to				
Office Sought	possible civil and criminal penalties.				
	portantos.				
SIGNATURE OF PERSON FILING REPORT  563-927  TELEPHONE	1928 Jun 2 200 DATE SIGNED	14			
I AM FILING A final report REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR.  (report date) Indicate by # 2					
CHECK IF AMENDMENT TO REPORT DATED	Local Committees, enter Date of Election August 19, 2003	n			
Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a DR-3 is filed.)	County & Local Committees, enter Cour which Election is held Delaware	nty in			
STATEMENT OF CASH ON HAND					
CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)	\$ 25.44				
ADD TOTAL MONEY TAKEN IN THIS PERIOD					
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	0				
Schedule F: Loans Received total (Attach Schedule F)					
Schedule H: Total Sales of Campaign Property (Attach Schedule H)					
(Schedule H applies to Candidates' Committees Only)					
SUB-TOT	AL\$ 25.44				
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	•	*			

Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)....

Schedule F: Loan Repayments total (Attach Schedule F).....

 \*\*UNPAID BILLS (From Schedule D - Attach Schedule D)
 9

 \*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)
 9

 \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)
 9

be zero) (Attach DR-3) ......\$

**CASH ON HAND** at the end of this reporting period (if final report balance must

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

**CANDIDATE COMMITTEES ONLY:** 

CONSULTANT BREAKDOWN (Schedule G Attached?)

Reset Form

## **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES	
CHECK THIS BOX IF		

AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

FALL Cathan for the Next Canadian

	Jua Cari	0 ) - ( 0	Cr(ereprort.	
DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
	ID#	Greater Delaware County Foundation	Donation to the Fine Arts Fund for	
07/06/2004	CK#	217 N. Franklin Street Manchester, Iowa 52057	future construction of an auditorium.	\$ 25.44
	ID#			
	CK#			
	ID#			
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	<u> </u>	<del></del>	SUB-TOTAL	\$ 25.44

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	AFF LIEU	I U CANDIDA	VIES COM	WILL LES VILLE.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

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Page		of	

\$ 25.44

TOTAL (if last page of this schedule)